Faribault Public Schools
Comparative Financial Report - Select General Fund Expenditure Accounts
As of October 31, 2026

EXPENDITURES:	FY26 October 2025	FY27 October 2026	FY26 YTD Through October 2025	FY27 YTD Through October 2026	FY26 FIN Budget	FY27 ADP Budget	FY25 % of Budget through October 2025	FY26 % of Budget through October 2026
HVAC	-	14,331	54,928	30,553	297,500	208,500	18.46%	14.65%
Water	8,293	7,433	23,686	23,200	83,500	83,500	28.37%	27.78%
Electric	70,787	90,629	290,693	326,337	683,816	465,000	42.51%	70.18%
Snow Removal	-	-	-	-	83,261	86,000	0.00%	0.00%
Total Expenditures	79,080	112,392	369,308	380,089	1,148,077	843,000	32.17%	45.09%

Faribault Public Schools
Comparative Financial Report - Self Insurance Fund
As of October 31, 2026

REVENUES:	FY26 October 2025	FY27 October 2026	FY26 YTD Through October 2025	FY27 YTD Through October 2026	FY26 FIN Budget	FY27 ADP Budget	FY25 % of Budget through October 2025	FY26 % of Budget through October 2026
District Contributions	270,258	209,660	810,844	839,627	2,916,890	3,161,177	27.80%	26.56%
Employee Contributions	34,369	37,163	122,573	134,914	304,374	356,433	40.27%	37.85%
Retirees Contributions	5,010	4,002	21,135	17,416	71,551	62,431	29.54%	27.90%
Cobra Contributions	-	2,964	-	11,857	2,500	-	0.00%	#DIV/0!
Total Revenue	309,637	$253,790	$954,553	$1,003,815	$3,295,315	$3,580,041	28.97%	28.04%
EXPENDITURES:								
Medical Claims	270,533	255,712	717,474	481,551	2,515,070	2,883,010	28.53%	16.70%
Administrative Fees	39,601	46,864	157,419	140,986	525,617	567,666	29.95%	24.84%
Additional Charges	12,889	2,818	24,285	13,260	60,000	60,000	40.47%	22.10%
Total Expenditures	$323,023	$305,394	$899,177	635,797	$3,100,687	$3,510,676	29.00%	18.11%

$368,018